

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

3/1/2023 through 3/31/2023

Date	Check Number	Vendor	Location	Amount	Description
3/2/23	1347	JACOB SPJUTE	BLACKFOOT, ID 83221	\$393.63	BPAC - Purchased Services
3/2/23	89962	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$1,800.00	M&O - Purchased Services
3/2/23	89963	BLACKFOOT HIGH SCHOOL	BLACKFOOT, ID 83221	\$395.00	M&O - Purchased Services
3/2/23	89964	BRIAN KRESS	BLACKFOOT, ID 83221	\$232.96	M&O - Purchased Services
3/2/23	89965	DAVE PETERSON	BLACKFOOT, ID 83221	\$89.78	M&O - Materials/Supplies
3/2/23	89966	DEBRA STEELE	BLACKFOOT, ID 83221	\$27.65	Title I - Materials/Supplies
3/2/23	89967	FORT HALL ELEMENTARY	POCATELLO, ID 83202	\$450.00	CSI-UP - Materials/Supplies
3/2/23	89968	JUDSON W. TOLMAN	Weiser , ID 83672	\$12,446.28	M&O - Purchased Services
3/2/23	89969	KESLERS MARKET	BLACKFOOT, ID 83221	\$21.96	M&O - Materials/Supplies
3/2/23	89970	MIGUEL FLORES	Pocatello , ID 83202	\$95.76	M&O - Purchased Services
3/2/23	89971	NCS PEARSON INC	CHICAGO, IL 60693	\$5.00	M&O - Materials/Supplies
3/2/23	89972	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$28.25	M&O - Purchased Services
3/2/23	89973	WEX BANK-	CAROL STREAM, IL 60197-4337	\$2,392.73	M&O - Capital Outlay
3/2/23	89974	YAMNI CHANDLER	BLACKFOOT, ID 83221	\$100.00	M&O - Purchased Services
3/3/23	89975	HAZEL FOLSOM	BLACKFOOT, ID 83221	\$49.83	M&O - Materials/Supplies
3/3/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$454,820.71	Insurance Direct
3/6/23	89976	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$1,668.02	M&O - Purchased Services
3/6/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,977.34	AP Direct Pay
3/7/23	89977	CITY OF BLACKFOOT	BLACKFOOT, ID 83221	\$14,941.86	M&O - Purchased Services
3/9/23	89978	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$2,793.49	M&O - Materials/Supplies
3/9/23	89979	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$141.25	M&O - Purchased Services
3/9/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$52.79	AP Direct Pay
3/13/23	54	CONNECT ENGINEERING	RIGBY, ID 83442	\$3,172.50	BTEC Bond - Purchased Services
3/13/23	55	GPC ARCHITECTS	DRIGGS, ID 83422	\$26,602.11	BTEC Bond - Purchased Services
3/13/23	56	HEADWATERS CONSTRUCTION COMPANY	VICTOR, ID 83455	\$466,970.93	BTEC Bond - Purchased Services
3/14/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$41,255.62	AP Direct Pay
3/16/23	90038	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$39.00	M&O - Purchased Services
3/16/23	90039	BHS FFA FLORAL PROGRAM	BLACKFOOT, ID 83221	\$60.00	M&O - Purchased Services
3/16/23	90040	BIG BEAR MECHANICAL	INKOM, ID 83245	\$682.50	Child Nutrition - Materials/Supplies
3/16/23	90041	BIMBO BAKERIES	BOSTON, MA 02241-2678	\$2,272.99	Child Nutrition - Materials/Supplies
3/16/23	90042	BOUND TO STAY BOUND BOOKS INC	KANSAS CITY, MO 64187-0950	\$2,493.92	M&O - Materials/Supplies
3/16/23	90043	BSN SPORTS	DALLAS, TX 75284-1393	\$252.26	M&O - Materials/Supplies
3/16/23	90044	C & M TRANSPORTATION	BLACKFOOT, ID 83221	\$8,584.87	M&O - Purchased Services
3/16/23	90045	CAL RANCH STORES	IDAHO FALLS, ID 83403	\$677.23	M&O - Materials/Supplies
3/16/23	90046	CAREER & TECHNICAL EDUCATION	Decatur, GA 30033	\$200.00	M&O - Materials/Supplies
3/16/23	90047	CARLY LUKER	Pocatello , ID 83201	\$274.52	M&O - Materials/Supplies

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3/16/23	90048	CIT BANK	PASADENA, CA 91189-0706	\$2,348.52	Plant Facilities - Purchased Services
3/16/23	90049	COMPUTER WAREHOUSE	POCATELLO, ID 83201	\$4,775.88	Child Nutrition - Materials/Supplies
3/16/23	90050	CULLIGAN WATER CONDITIONING	POCATELLO, ID 83201-6207	\$58.20	M&O - Purchased Services
3/16/23	90051	DAWN ENTERPRISES INC	BLACKFOOT, ID 83221	\$355.50	M&O - Purchased Services
3/16/23	90052	ELECTRIC MOTOR SERVICE CO.	IDAHO FALLS, ID 83402	\$19.08	M&O - Materials/Supplies
3/16/23	90053	ELECTRICAL WHOLESALE	IDAHO FALLS, ID 83405-1980	\$747.62	M&O - Materials/Supplies
3/16/23	90054	ELMWOOD DITCH COMPANY	BLACKFOOT, ID 83221	\$149.00	M&O - Purchased Services
3/16/23	90055	ENA SERVICES LLC	KNOXVILLE, TN 37995-8149	\$5,073.68	M&O - Purchased Services
3/16/23	90056	FIRE SERVICES OF IDAHO INC	POCATELLO, ID 83206	\$212.00	M&O - Materials/Supplies
3/16/23	90057	FOLLETT SCHOOL SOLUTIONS INC.	CHICAGO, IL 60674-0597	\$385.18	M&O - Materials/Supplies
3/16/23	90058	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303-0469	\$3,700.13	Child Nutrition - Materials/Supplies
3/16/23	90059	GRANITE TELECOMMUNICATIONS, LLC	BOSTON, MA 02171	\$1,431.67	M&O - Purchased Services
3/16/23	90060	GRASMICK PRODUCE	BOISE, ID 83711	\$8,149.65	Child Nutrition - Materials/Supplies
3/16/23	90061	GROVELAND WATER & SEWER	BLACKFOOT, ID 83221	\$945.50	M&O - Purchased Services
3/16/23	90062	HAMPTON INN - BOISE DOWNTOWN	BOSIE, ID 83702	\$488.00	M&O - Purchased Services
3/16/23	90063	HEARING CONNECTION	BLACKFOOT, ID 83221	\$25.00	M&O - Materials/Supplies
3/16/23	90064	HILARY HUMPHERYS	Blackfoot, ID 83221	\$420.00	C.T.E. - Purchased Services
3/16/23	90065	HOBART CORPORATION	CAROL STREAM, IL 60132-2517	\$307.54	Child Nutrition - Materials/Supplies
3/16/23	90066	IDAHO BOOK FAIRS	BOISE, ID 83705	\$123.89	M&O - Materials/Supplies
3/16/23	90067	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$44,630.33	M&O - Purchased Services
3/16/23	90068	IDHW, BUREAU OF FINANCIAL SERVICES	BOISE , ID 83720-0036	\$31,463.07	M&O - Purchased Services
3/16/23	90070	INTERMOUNTAIN LOCK & SECURITY	SALT LAKE CI, UT 84165-0158	\$306.53	M&O - Materials/Supplies
3/16/23	90071	J & S TRANSPORTATION LLC	SHELLEY, ID 83274	\$9,831.94	M&O - Purchased Services
3/16/23	90072	JEFFREY S MILES	ISLAND PARK, ID 83429	\$20,390.46	M&O - Purchased Services
3/16/23	90073	JESSICA HARPER	Blackfoot, ID 83221	\$644.00	C.T.E. - Purchased Services
3/16/23	90074	KESLERS MARKET	BLACKFOOT, ID 83221	\$155.90	M&O - Materials/Supplies
3/16/23	90075	MEADOW GOLD DAIRY	PASADENA, CA 91110-2833	\$10,984.86	Child Nutrition - Materials/Supplies
3/16/23	90076	MELISSA HUNT	BLACKFOOT, ID 83221	\$375.00	M&O - Materials/Supplies
3/16/23	90077	MILES BUS COMPANY	BLACKFOOT, ID 83221	\$196,710.86	M&O - Purchased Services
3/16/23	90078	MOBILE MODULAR MANAGEMENT CORPORATION	SAN FRANCISCO, CA 94145	\$3,075.00	Plant Facilities - Capital Outlay
3/16/23	90080	MOUNTAIN WEST ELECTRIC	BLACKFOOT, ID 83221	\$5,690.62	M&O - Materials/Supplies
3/16/23	90081	NAPA AUTO PARTS	AMERICAN FALLS, ID 83211	\$119.69	M&O - Materials/Supplies
3/16/23	90082	NCS PEARSON INC	CHICAGO, IL 60693	\$134.00	M&O - Materials/Supplies
3/16/23	90083	NEW DAY PRODUCTS	POCATELLO, ID 83204	\$1,317.16	M&O - Purchased Services
3/16/23	90084	NICHOLAS & COMPANY	SALT LAKE CI, UT 84145-0005	\$5,715.78	Child Nutrition - Materials/Supplies
3/16/23	90085	NORTHWEST DISTRIBUTION SERVICE	EMMETT, ID 83617	\$16,223.34	Child Nutrition - Materials/Supplies

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3/16/23	90086	NORTHWEST WHOLESALE INK AND BATTERY	MISSOULA, MT 59804	\$468.14	M&O - Materials/Supplies
3/16/23	90087	O'REILLY AUTOMOTIVE, INC.	SPRINGFIELD, MO 65801-9464	\$232.58	M&O - Materials/Supplies
3/16/23	90088	OGDEN'S POINT S TIRE FACTORY	BLACKFOOT, ID 83221	\$1,104.97	M&O - Capital Outlay
3/16/23	90089	PACIFIC STEEL	POCATELLO, ID 83206-2230	\$386.17	C.T.E. - Materials/Supplies
3/16/23	90090	PEAKS TO PLAINS THERAPY	AMMON, ID 83406	\$22,117.00	Medicaid - Purchased Services
3/16/23	90091	PERMA BOUND	JACKSONVILLE, IL 62650-3599	\$1,065.29	M&O - Materials/Supplies
3/16/23	90092	PETTY CASH - MVMS	BLACKFOOT, ID 83221	\$83.92	M&O - Materials/Supplies
3/16/23	90093	PITNEY BOWES GLOBAL FINANCIAL SERVICES	BOSTON, MA 02298-1022	\$455.88	M&O - Materials/Supplies
3/16/23	90094	PITNEY BOWES INC.	BOSTON, MA 02298-1039	\$132.79	M&O - Materials/Supplies
3/16/23	90095	PLATT	BOSTON, MA 02241-8759	\$2,387.57	M&O - Materials/Supplies
3/16/23	90096	POCATELLO READY MIX INC	POCATELLO, ID 83202	\$703.00	M&O - Materials/Supplies
3/16/23	90097	PORTERS OFFICE CITY	REXBURG, ID 83440	\$244.56	M&O - Materials/Supplies
3/16/23	90098	POWER LUBE	BLACKFOOT, ID 83221	\$102.96	Driver's Ed - Materials/Supplies
3/16/23	90099	PRATT LUMBER COMPANY	BLACKFOOT, ID 83221	\$152.79	M&O - Materials/Supplies
3/16/23	90100	PRECISION LANDSCAPING	BLACKFOOT, ID 83221	\$3,850.00	M&O - Materials/Supplies
3/16/23	90101	REALLY GOOD STUFF LLC	CHICAGO, IL 60673-4329	\$719.88	M&O - Materials/Supplies
3/16/23	90102	REFRIGERATION SUPPLIES DIST	LAKE FOREST, CA 92630	\$1,522.49	M&O - Materials/Supplies
3/16/23	90103	RESTAURANT & STORE EQUIP CO	SALT LAKE CI, UT 84110	\$2,174.12	Child Nutrition - Materials/Supplies
3/16/23	90104	RIDLEYS	TWIN FALLS, ID 83301	\$464.38	M&O - Materials/Supplies
3/16/23	90105	RIDLEYS CORPORATE OFFICE	TWIN FALLS, ID 83301	\$525.71	C.T.E. - Materials/Supplies
3/16/23	90106	ROCKY MOUNTAIN BOILER INC	IDAHO FALLS, ID 83403	\$26,464.20	M&O - Materials/Supplies
3/16/23	90107	ROTO-ROOTER	MENAN, ID 83434	\$383.30	M&O - Materials/Supplies
3/16/23	90108	SCHOOL SPECIALTY LLC	PHILADELPHIA, PA 19182-5640	\$254.26	M&O - Materials/Supplies
3/16/23	90109	SHAMROCK FOODS COMPANY	SEATTLE, WA 98124-1846	\$4,166.31	Child Nutrition - Materials/Supplies
3/16/23	90110	SHOSHONE BANNOCK TRIBES	FORT HALL, ID 83203	\$628.00	M&O - Purchased Services
3/16/23	90111	SHOSHONE-BANNOCK TRIBAL MUSEUM	Fort Hall , ID 83203	\$508.50	Title VI - Purchased Services
3/16/23	90112	SILVER CREEK SUPPLY	DALLAS, TX 75284-1382	\$1,064.68	M&O - Materials/Supplies
3/16/23	90113	SLT GRAPHICS & SPORTS	POCATELLO , ID 83206	\$314.00	M&O - Purchased Services
3/16/23	90114	SOUTHEASTERN IDAHO	BLACKFOOT, ID 83221	\$3,723.00	M&O - Purchased Services
3/16/23	90115	SPARKLIGHT	PHOENIX, AZ 85062-8000	\$4,568.20	M&O - Materials/Supplies
3/16/23	90116	SPRINGHILL SUITES BY MARIOTT	BOISE, ID 83706	\$9,315.00	M&O - Purchased Services
3/16/23	90117	STANDARD PLUMBING & SUPPLY	SANDY, UT 84070	\$909.25	M&O - Materials/Supplies
3/16/23	90118	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$56.50	M&O - Purchased Services
3/16/23	90119	STERICYCLE INC	CHICAGO, IL 60673-1288	\$203.15	M&O - Materials/Supplies
3/16/23	90120	SUPERIOR OVERHEAD DOORS LLC	IDAHO FALLS, ID 83401	\$788.25	M&O - Materials/Supplies
3/16/23	90121	SYSCO	BOISE, ID 83717	\$1,527.50	Child Nutrition - Materials/Supplies

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Date	Check Number	Vendor	Location	Amount	Description
3/16/23	90122	TETON STAGE LINES INC	IDAHO FALLS, ID 83405-1455	\$28,066.66	M&O - Purchased Services
3/16/23	90123	TK ELEVATOR	CAROL STREAM, IL 60132-3796	\$7,141.01	M&O - Purchased Services
3/16/23	90124	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$70.00	M&O - Materials/Supplies
3/16/23	90125	VERITIV OPERATING COMPANY	LOS ANGELES, CA 90074-7006	\$2,916.10	Child Nutrition - Materials/Supplies
3/16/23	90126	VERIZON WIRELESS	DALLAS, TX 75266-0108	\$2,195.59	M&O - Purchased Services
3/16/23	90127	WADA FARMS MARKETING GROUP LLC	IDAHO FALLS, ID 83404-7000	\$267.50	Child Nutrition - Materials/Supplies
3/16/23	90128	WAPELLO ELEMENTARY	BLACKFOOT, ID 83221	\$664.93	M&O - Purchased Services
3/16/23	90129	WEST SIDE DITCH CO	BLACKFOOT, ID 83221	\$357.00	M&O - Purchased Services
3/16/23	90130	WEX BANK-	CAROL STREAM, IL 60197-4337	\$797.58	Driver's Ed - Materials/Supplies
3/16/23	90131	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	\$266.11	M&O - Materials/Supplies
3/19/23	90156	AFLAC-GROUP	CHARLOTTE, NC 28289-0846	\$106.26	Payroll Ded
3/19/23	90157	AMERICAN FIDELITY -ANNUITY TRUST	OKLAHOMA CITY, OK 73196-0520	\$5,825.00	Payroll Ded
3/19/23	90158	BLACKFOOT EDUCATION ASSOCIATION	BLACKFOOT, ID 83221	\$8,430.81	Payroll Ded
3/20/23	89980	TORRES, EMBER	BLACKFOOT, ID 83221	\$906.50	Payroll
3/20/23	89981	PEARSON, BROCK	BLACKFOOT, ID 83221	\$939.21	Payroll
3/20/23	89982	WEBSTER, KAYLA D	BLACKFOOT, ID 83221	\$790.68	Payroll
3/20/23	89983	ELKINS, DEBRA	BLACKFOOT, ID 83221	\$1,155.81	Payroll
3/20/23	89984	PEARSON, LESLIE G	BLACKFOOT, ID 83221	\$271.51	Payroll
3/20/23	89985	WATT, AMANDA K	BLACKFOOT, ID 83221	\$1,132.91	Payroll
3/20/23	89986	TRUMBULL, JAYIN	BLACKFOOT, ID 83221	\$866.23	Payroll
3/20/23	89987	CLEGG, ETHAN	BLACKFOOT, ID 83221	\$605.08	Payroll
3/20/23	89988	BARLOW, DAVID	BLACKFOOT, ID 83221	\$254.70	Payroll
3/20/23	89989	BLACK, MEGAN	BLACKFOOT, ID 83221	\$54.02	Payroll
3/20/23	89990	CLAPP, RYKER	BLACKFOOT, ID 83221	\$66.50	Payroll
3/20/23	89991	DALLEY, PRESTYN J	BLACKFOOT, ID 83221	\$24.94	Payroll
3/20/23	89992	DIXEY, HIDEW	CHUBBUCK, ID 83202	\$36.39	Payroll
3/20/23	89993	JOHNSON, JAYMIE	BLACKFOOT, ID 83221	\$89.35	Payroll
3/20/23	89994	LOPEZ GUTIERREZ, ERIK	BLACKFOOT, ID 83221	\$254.70	Payroll
3/20/23	89995	MCKAY, EZEIKEL E	BLACKFOOT, ID 83221	\$109.16	Payroll
3/20/23	89996	MCKAY, GABRIAL M	BLACKFOOT, ID 83221	\$118.25	Payroll
3/20/23	89997	MORGAN, SKYLER	BLACKFOOT, ID 83221	\$200.12	Payroll
3/20/23	89998	PEYOPE, CATHERINE	FORT HALL, ID 83203	\$254.70	Payroll
3/20/23	89999	SALINAS, ADAN	BLACKFOOT, ID 83221	\$254.70	Payroll
3/20/23	90000	SMITH, SAMUEL S	BLACKFOOT, ID 83221	\$872.72	Payroll
3/20/23	90001	TAUFUI, OLIVIA L	BLACKFOOT, ID 83221	\$36.39	Payroll
3/20/23	90002	TREJO, ANGELA B	BLACKFOOT, ID 83221	\$93.50	Payroll

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3/1/2023 through 3/31/2023

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3/20/23	90003	WADSWORTH, MICHAEL	BLACKFOOT, ID 83221	\$218.31	Payroll
3/20/23	90004	NEFF, ABRIEANN R	BLACKFOOT, ID 83221	\$573.29	Payroll
3/20/23	90005	ARMSTRONG, DEBRA	BLACKFOOT, ID 83221	\$2,031.70	Payroll
3/20/23	90006	BYINGTON, LISA	BLACKFOOT, ID 83221	\$213.77	Payroll
3/20/23	90007	CARRIGAN, LINDA A	BLACKFOOT, ID 83221	\$692.62	Payroll
3/20/23	90008	CONLEY, DENNIS	BLACKFOOT, ID 83221	\$184.70	Payroll
3/20/23	90009	ELLIOTT, HUNTER	BLACKFOOT, ID 83221	\$203.17	Payroll
3/20/23	90010	HALE, DANIEL D	BLACKFOOT, ID 83221	\$779.21	Payroll
3/20/23	90011	HANSEN, LARON J	BLACKFOOT, ID 83221	\$664.92	Payroll
3/20/23	90012	HARRIS, CONNIE A	BLACKFOOT, ID 83221	\$92.35	Payroll
3/20/23	90013	HENDERSON, HADLIE	BLACKFOOT, ID 83221	\$723.14	Payroll
3/20/23	90014	JOHNS, LISA	BLACKFOOT, ID 83221	\$152.38	Payroll
3/20/23	90015	SANDERS, MELISSA	BLACKFOOT, ID 83221	\$831.15	Payroll
3/20/23	90016	SPRAKER, ANDREA	BLACKFOOT, ID 83221	\$646.45	Payroll
3/20/23	90017	ANDERSEN, JOHN	BLACKFOOT, ID 83221	\$1,616.12	Payroll
3/20/23	90018	ANDERSON, STEVE	IDAHO FALLS, ID 83402	\$1,015.85	Payroll
3/20/23	90019	BECK ODUM, RAIMEE	BLACKFOOT, ID 83221	\$2,827.73	Payroll
3/20/23	90020	BENDER, MATTHEW S	BLACKFOOT, ID 83221	\$769.27	Payroll
3/20/23	90021	CANNON, JAMES M	BLACKFOOT, ID 83221	\$761.89	Payroll
3/20/23	90022	CASHMORE, THAIN M	POCATELLO, ID 83201	\$1,129.89	Payroll
3/20/23	90023	COTA, KELSEIE	BLACKFOOT, ID 83221	\$761.89	Payroll
3/20/23	90024	COTA, MELISSA	BLACKFOOT, ID 83221	\$317.68	Payroll
3/20/23	90025	FULLER, DYLAN	BLACKFOOT, ID 83221	\$808.06	Payroll
3/20/23	90026	GRIMMETT, HEATHER	BLACKFOOT, ID 83221	\$962.29	Payroll
3/20/23	90027	HUMPHERYS, SHAWN G	BLACKFOOT, ID 83221	\$1,794.36	Payroll
3/20/23	90028	JOHNSON, AME JO	BLACKFOOT, ID 83221	\$1,715.15	Payroll
3/20/23	90029	JONES, ALEXANDER	BLACKFOOT, ID 83221	\$951.20	Payroll
3/20/23	90030	LUNA, ANICIA	BLACKFOOT, ID 83221	\$380.49	Payroll
3/20/23	90031	MARLOW, CRAIG	BLACKFOOT, ID 83221	\$1,810.06	Payroll
3/20/23	90032	SORENSEN, TAMMY	BLACKFOOT, ID 83221	\$1,856.79	Payroll
3/20/23	90033	STUFFLEBEAM, CHRISTA L	BLACKFOOT, ID 83221	\$1,531.95	Payroll
3/20/23	90034	WELLS, CHERIE	BLACKFOOT, ID 83221	\$229.34	Payroll
3/20/23	90035	HUNT, MELISSA	BLACKFOOT, ID 83221	\$3,618.59	Payroll
3/20/23	90036	RAMSDELL, KAREN	BLACKFOOT, ID 83221	\$1,240.66	Payroll
3/20/23	90037	LOOKOUT CREDIT UNION	BLACKFOOT, ID 83221	\$3,324.00	Payroll Ded
3/20/23	90132	BLACKFOOT SCHOOL DISTRICT 55	BLACKFOOT, ID 83221	\$453,758.74	Payroll Ded

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3/20/23	90133	AFLAC	COLUMBUS, GA 31999-0001	\$31.20	Payroll Ded
3/20/23	90134	AMERICAN FIDELITY	KANSAS CITY, MO 64121-9326	\$8,165.47	Payroll Ded
3/20/23	90135	AMERICAN FUNDS	INDIANAPOLIS, IN 46206-6164	\$2,700.00	Payroll Ded
3/20/23	90136	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$8,000.00	Payroll Ded
3/20/23	90137	BINGHAM COUNTY SHERIFF	BLACKFOOT, ID 83221	\$1,073.73	Payroll Ded
3/20/23	90138	BLACKFOOT EDUCATION FOUNDATION	BLACKFOOT, ID 83221	\$156.83	Payroll Ded
3/20/23	90139	DIVISION OF MANAGEMENT SERVICES	BOISE, ID 83707-0108	\$354.00	Payroll Ded
3/20/23	90140	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	\$3,318.20	Payroll Ded
3/20/23	90141	NCPERS GROUP LIFE INSURANCE	JACKSONVILLE, FL 32256-4838	\$160.00	Payroll Ded
3/20/23	90142	NORTHWESTERN MUTUAL	MILWAUKEE, WI 53201-3181	\$163.27	Payroll Ded
3/20/23	90143	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$1,190.23	Payroll Ded
3/20/23	90144	UNITED WAY CAMPAIGN	POCATELLO, ID 83204	\$130.00	Payroll Ded
3/20/23	90145	USABLE LIFE	DALLAS, TX 73520-4678	\$4,223.93	Payroll Ded
3/20/23	90146	VOYA	NEW YORK, NY 10116	\$400.00	Payroll Ded
3/20/23	90147	BIG BEAR MECHANICAL	INKOM, ID 83245	\$2,569.50	Child Nutrition - Materials/Supplies
3/20/23	90148	STERICYCLE INC	CHICAGO, IL 60673-1288	\$675.01	M&O - Purchased Services
3/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$16,556.48	AP Direct Pay
3/20/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$1,221,756.45	Payroll Direct
3/21/23	90149	HALE, DANIEL D	BLACKFOOT, ID 83221	\$1,261.32	Payroll
3/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$358.32	AP Direct Pay
3/21/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$355,879.70	Payroll Taxes
3/22/23	90150	FULLER, DYLAN	BLACKFOOT, ID 83221	\$1,650.23	Payroll
3/23/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$332,845.98	PERSI
3/27/23	90151	ABM INDUSTRY GROUPS LLC	ATLANTA, GA 30353	\$91,970.06	M&O - Purchased Services
3/27/23	90152	LANGUAGE LINE SERVICES	DALLAS, TX 75320-2564	\$30.00	M&O - Purchased Services
3/27/23	90154	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$1,400.00	M&O - Purchased Services
3/27/23	90155	INTERMOUNTAIN GAS COMPANY	BISMARCK, ND 58506-5600	\$43,569.87	M&O - Purchased Services
3/27/23	90159	AMERICAN FIDELITY ASSURANCE CO.	OKLAHOMA CITY, OK 73126-8805	\$41,035.02	Payroll Ded
3/28/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,833.34	AP Direct Pay
3/30/23	1348	JACOB SPJUTE	BLACKFOOT, ID 83221	\$264.49	BPAC - Capital Outlay
3/30/23	90162	JANSMA, TERRI L	BLACKFOOT, ID 83221	\$5,584.73	Payroll
3/30/23	90164	ANDERSON JULIAN & HULL LLC	BOISE, ID 83707-7426	\$136.50	M&O - Purchased Services
3/30/23	90165	IDAHO POWER CO	CAROL STREAM, IL 60197-5381	\$1,501.39	M&O - Purchased Services
3/30/23	90166	PINDALE LANES	BLACKFOOT, ID 83221	\$652.50	21st Cent - Purchased Services
3/30/23	90167	ROTO-ROOTER	MENAN, ID 83434	\$250.00	M&O - Materials/Supplies
3/30/23	90168	STATE DEPARTMENT OF EDUCATION	BOISE, ID 83720-0027	\$84.75	M&O - Purchased Services

BLACKFOOT SCHOOL DISTRICT #55

FISCAL YEAR 2023 EXPENDITURE SUMMARY

3/1/2023 through 3/31/2023

Date	Check Number	Vendor	Location	Amount	Description
3/30/23	90169	FORT HALL ELEMENTARY	POCATELLO, ID 83202	\$237.44	CSI-UP - Materials/Supplies
3/30/23	90170	RENAISSANCE	WISCONSIN RAPIDS, WI 544958036	\$2,518.00	ESSER - Materials/Supplies
3/30/23	90171	TREASURE VALLEY COFFEE	BOISE, ID 83713	\$15.00	M&O - Materials/Supplies
3/30/23	90172	YAY TECHNOLOGY	BLACKFOOT, ID 83221	\$70.62	M&O - Materials/Supplies
3/30/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,321.93	AP Direct Pay
3/31/23	90160	STATE TAX COMMISSION	BOISE, ID 83707-0076	\$43,342.00	Payroll Ded
3/31/23	90163	AMERIPRISE	MINNEAPOLIS, MN 55474-0702	\$3,500.00	Payroll Ded
3/31/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$4,805.04	AP Direct Pay
3/31/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$3,914.46	AP Direct Pay
3/31/23	Direct Pay	ZIONS BANK	SALT LAKE CITY, UT 84130-0833	\$2,171.42	AP Direct Pay